



3013 (02-09-04)

ANNUAL REPORT

OF

Name: GREEN BAY WATER UTILITY

Principal Office: 631 S. ADAMS ST.
P.O. BOX 1210
GREEN BAY, WI 54305-1210

For the Year Ended: DECEMBER 31, 2001

**WATER, ELECTRIC, OR JOINT UTILITY
TO
PUBLIC SERVICE COMMISSION OF WISCONSIN**P.O. Box 7854
Madison, WI 53707-7854
(608) 266-3766

This form is required under Wis. Stat. § 196.07. Failure to file the form by the statutory filing date can result in the imposition of a penalty under Wis. Stat. § 196.66. The penalty which can be imposed by this section of the statutes is a forfeiture of not less than \$25 nor more than \$5,000 for each violation. Each day subsequent to the filing date constitutes a separate and distinct violation. The filed form is available to the public and personally identifiable information may be used for purposes other than those related to public utility regulation.

SIGNATURE PAGE

I, KEITH J. MUELLER, CPA of
(Person responsible for accounts)

_____, Green Bay Water Utility, certify that I
(Utility Name)

am the person responsible for accounts; that I have examined the following report and, to the best of my knowledge, information and belief, it is a correct statement of the business and affairs of said utility for the period covered by the report in respect to each and every matter set forth therein.

	03/01/2002
(Signature of person responsible for accounts)	(Date)

UTILITY COMPTROLLER

(Title)

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IDENTIFICATION AND OWNERSHIP

Exact Utility Name: GREEN BAY WATER UTILITY**Utility Address:** 631 S. ADAMS ST.

P.O. BOX 1210

GREEN BAY, WI 54305-1210

When was utility organized? 1/1/1886**Report any change in name:****Effective Date:****Utility Web Site:** www.ci.green-bay.wi.us

Utility employee in charge of correspondence concerning this report:

Name: MR KEITH J. MUELLER CPA**Title:** UTILITY COMPTROLLER**Office Address:**

631 S. ADAMS ST.

P.O. BOX 1210

GREEN BAY, WI 54305-1210

Telephone: (920) 448 - 3480**Fax Number:** (920) 448 - 3486**E-mail Address:** KeithMu@ci.green-bay.wi.us

President, chairman, or head of utility commission/board or committee:

Name: DR JAMES H. WIERSMA**Title:** PRESIDENT**Office Address:**

2515 HILLSIDE LANE

GREEN BAY, WI 54302-4828

Telephone: (920) 468 - 5562**Fax Number:****E-mail Address:**

Are records of utility audited by individuals or firms, other than utility employee? YES

Individual or firm, if other than utility employee, auditing utility records:

Name: MR PAUL G. DENIS, CPA**Title:** PARTNER**Office Address:** SCHENCK & ASSOCIATES, SC

2200 RIVERSIDE DRIVE

P.O. BOX 23819

GREEN BAY, WI 54305-3819

Telephone: (920) 455 - 4117**Fax Number:** (920) 436 - 7808**E-mail Address:****Date of most recent audit report:** 2/27/2002**Period covered by most recent audit:** 2001

IDENTIFICATION AND OWNERSHIP

Names and titles of utility management including manager or superintendent:

Name: MR JAMES R. DAUBNER**Title:** DISTRIBUTION CONSTRUCTION MANAGER**Office Address:**

631 S. ADAMS ST.
P.O. BOX 1210
GREEN BAY, WI 54305-1210

Telephone: (920) 448 - 3480**Fax Number:** (920) 448 - 3486 EXT**E-mail Address:** JimDa@ci.green-bay.wi.us

Name: MR JOHM W. MAHONEY**Title:** METERING & CUSTOMER SERVICE MANAGER**Office Address:**

631 S. ADAMS ST.
P.O. BOX 1210
GREEN BAY, WI 54305-1210

Telephone: (920) 448 - 3480**Fax Number:** (920) 448 - 3486**E-mail Address:** JohnMa@ci.green-bay.wi.us

Name: MR KENT S. TAYLOR**Title:** OPERATIONS MANAGER**Office Address:**

631 S. ADAMS ST.
P.O. BOX 1210
GREEN BAY, WI 54305-1210

Telephone: (920) 448 - 3480**Fax Number:** (920) 448 - 3486**E-mail Address:** KentTa@ci.green-bay.wi.us

Name: MR PAUL A. PAVLIK**Title:** DISTRIBUTION MAINTENANCE MANAGER**Office Address:**

631 S. ADAMS ST.
P.O. BOX 1210
GREEN BAY, WI 54305-1210

Telephone: (920) 448 - 3480**Fax Number:** (920) 448 - 3486**E-mail Address:** PaulPa@ci.green-bay.wi.us

IDENTIFICATION AND OWNERSHIP

Names and titles of utility management including manager or superintendent:

Name: MR RANDEY J. FELTON P.E.**Title:** DISTRIBUTION ENGINEER**Office Address:**631 S. ADAMS ST.
P.O. BOX 1210
GREEN BAY, WI 54305-1210**Telephone:** (920) 448 - 3480**Fax Number:** (920) 448 - 3486**E-mail Address:** RandeyFe@ci.green-bay.wi.us

Name: MR RUSSELL A. HARDWICK**Title:** WATER QUALITY MANAGER**Office Address:**631 S. ADAMS ST.
P.O. BOX 1210
GREEN BAY, WI 54305-1210**Telephone:** (920) 845 - 2031**Fax Number:** (920) 448 - 3486**E-mail Address:**

Name: MR WAYNE J. HEIM**Title:** SUPPLY MAINTENANCE MANAGER**Office Address:**631 S. ADAMS ST.
P.O. BOX 1210
GREEN BAY, WI 54305-1210**Telephone:** (920) 448 - 3480**Fax Number:** (920) 448 - 3486**E-mail Address:** WayneHe@ci.green-bay.wi.us

Name: MR WILLIAM F. NABAK P.E.**Title:** GENERAL MANAGER**Office Address:**631 S. ADAMS ST.
P.O. BOX 1210
GREEN BAY, WI 54305-1210**Telephone:** (920) 448 - 3480

Name of utility commission/committee: DR. JAMES H. WIERSMA, PRESIDENT**Fax Number:** (920) 448 - 3486

Names of members of utility commission/committee:MR JOHN C. BROGAN
MR LEON R. ENGLER, SECRETARY
MRS CAROL M. GREENWOOD, VICE PRESIDENT
MRS BRENDA J. MENDOLLA-BUCKLEY
MR JOHN H. NEVILLE
MR CHARLES J. PARKE
DR JAMES H. WIERSMA, PRESIDENT

Is sewer service rendered by the utility? NO

IDENTIFICATION AND OWNERSHIP

If "yes," has the municipality, by ordinance, combined the water and sewer service into a single public utility, as provided by Wis. Stat. § 66.0819 of the Wisconsin Statutes? NO

Date of Ordinance:

Are any of the utility administrative or operational functions under contract or agreement with an outside provider for the year covered by this annual report and/or current year (i.e., operation of water or sewer treatment plant)? NO

Provide the following information regarding the provider(s) of contract services:

Firm Name:

Contact Person:

Title:

Telephone:

Fax Number:

E-mail Address:

Contract/Agreement beginning-ending dates:

Provide a brief description of the nature of Contract Operations being provided:

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	13,518,231	12,530,860	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	4,947,858	4,833,480	2
Depreciation Expense (403)	2,526,671	2,479,290	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	1,472,791	1,445,418	5
Total Operating Expenses	8,947,320	8,758,188	
Net Operating Income	4,570,911	3,772,672	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	4,570,911	3,772,672	
OTHER INCOME			
Income from Merchandising, Jobbing and Contract Work (415-416)	10,129	5,858	7
Income from Nonutility Operations (417)	0	0	8
Nonoperating Rental Income (418)	0	0	9
Interest and Dividend Income (419)	621,472	723,314	10
Miscellaneous Nonoperating Income (421)	0	0	11
Total Other Income	631,601	729,172	
Total Income	5,202,512	4,501,844	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	0	0	12
Other Income Deductions (426)	0	0	13
Total Miscellaneous Income Deductions	0	0	
Income Before Interest Charges	5,202,512	4,501,844	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	1,328,116	1,389,346	14
Amortization of Debt Discount and Expense (428)	21,259	21,259	15
Amortization of Premium on Debt--Cr. (429)	1,424	1,424	16
Interest on Debt to Municipality (430)	0	0	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)			19
Total Interest Charges	1,347,951	1,409,181	
Net Income	3,854,561	3,092,663	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	47,884,138	44,791,475	20
Balance Transferred from Income (433)	3,854,561	3,092,663	21
Miscellaneous Credits to Surplus (434)	0	0	22
Miscellaneous Debits to Surplus--Debit (435)	0	0	23
Appropriations of Surplus--Debit (436)	0	0	24
Appropriations of Income to Municipal Funds--Debit (439)	0	0	25
Total Unappropriated Earned Surplus End of Year (216)	51,738,699	47,884,138	

INCOME STATEMENT ACCOUNT DETAILS

1. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.
2. Nonregulated sewer income should be reported as Income from Nonutility Operations, Account 417.

Description of Item (a)	Amount (b)	
Revenues from Utility Plant Leased to Others (412):		
NONE		1
Total (Acct. 412):	0	
Expenses of Utility Plant Leased to Others (413):		
NONE		2
Total (Acct. 413):	0	
Income from Nonutility Operations (417):		
NONE		3
Total (Acct. 417):	0	
Nonoperating Rental Income (418):		
NONE		4
Total (Acct. 418):	0	
Interest and Dividend Income (419):		
INTEREST INCOME-OPERATING FUND	426,963	5
INTEREST INCOME-BOND REDEMPTION FUND	58,955	6
INTEREST INCOME-DEBT RESERVE FUND	135,554	7
Total (Acct. 419):	621,472	
Miscellaneous Nonoperating Income (421):		
NONE		8
Total (Acct. 421):	0	
Miscellaneous Amortization (425):		
NONE		9
Total (Acct. 425):	0	
Other Income Deductions (426):		
NONE		10
Total (Acct. 426):	0	
Miscellaneous Credits to Surplus (434):		
NONE		11
Total (Acct. 434):	0	
Miscellaneous Debits to Surplus (435):		
NONE		12
Total (Acct. 435)--Debit:	0	
Appropriations of Surplus (436):		
Detail appropriations to (from) account 215		13
Total (Acct. 436)--Debit:	0	
Appropriations of Income to Municipal Funds (439):		
NONE		14
Total (Acct. 439)--Debit:	0	

INCOME FROM MERCHANDISING, JOBBING & CONTRACT WORK (ACCTS. 415-416)

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Revenues (account 415)	10,129				10,129	1
Costs and Expenses of Merchandising, Jobbing and Contract Work (416):						
Cost of merchandise sold					0	2
Payroll					0	3
Materials					0	4
Taxes					0	5
Other (list by major classes):						
NONE					0	6
Total costs and expenses	0	0	0	0	0	
Net income (or loss)	10,129	0	0	0	10,129	

REVENUES SUBJECT TO WISCONSIN REMAINDER ASSESSMENT

1. Report data necessary to calculate revenue subject to Wisconsin remainder assessment pursuant to Wis. Stat. § 196.85(2) and Wis. Admin. Code Ch. PSC 5.
2. If the sewer department is not regulated by the PSC, do not report sewer department data in column (d).

Description (a)	Water Utility (b)	Electric Utility (c)	Sewer Utility (Regulated Only) (d)	Gas Utility (e)	Total (f)	
Total operating revenues	13,518,231	0	0	0	13,518,231	1
Less: interdepartmental sales	0		0	0	0	2
Less: interdepartmental rents	0	0		0	0	3
Less: return on net investment in meters charged to regulated sewer department. (Do not report if nonregulated sewer.)	0				0	4
Less: uncollectibles directly expensed as reported in water acct. 904 (690 class D), sewer acct. 843, and electric acct. 904 (590 class D) -or- Net write-offs when Accumulated Provision for Uncollectible Accounts (acct. 144) is maintained	7,097				7,097	5
Other Increases or (Decreases)						
to Operating Revenues - Specify:						
NONE					0	6
Revenues subject to Wisconsin Remainder Assessment	13,511,134	0	0	0	13,511,134	

DISTRIBUTION OF TOTAL PAYROLL

1. Amount originally charged to clearing accounts as shown in column (b) should be shown as finally distributed in column (c).
2. The amount for clearing accounts in column (c) is entered as a negative for account "Clearing Accounts" and the distributions to accounts on all other lines in column (c) will be positive with the total of column (c) being zero.
3. Provide additional information in the schedule footnotes when necessary.

Accounts Charged (a)	Direct Payroll Distribution (b)	Allocation of Amounts Charged Clearing Accts. (c)	Total (d)	
Water operating expenses		2,267,577	2,267,577	1
Electric operating expenses			0	2
Gas operating expenses			0	3
Heating operating expenses			0	4
Sewer operating expenses			0	5
Merchandising and jobbing			0	6
Other nonutility expenses			0	7
Water utility plant accounts		302,027	302,027	8
Electric utility plant accounts			0	9
Gas utility plant accounts			0	10
Heating utility plant accounts			0	11
Sewer utility plant accounts			0	12
Accum. prov. for depreciation of water plant			0	13
Accum. prov. for depreciation of electric plant			0	14
Accum. prov. for depreciation of gas plant			0	15
Accum. prov. for depreciation of heating plant			0	16
Accum. prov. for depreciation of sewer plant			0	17
Clearing accounts	2,569,604	(2,569,604)	0	18
All other accounts			0	19
Total Payroll	2,569,604	0	2,569,604	

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (101-107)	105,638,306	102,610,395	1
Less: Accumulated Provision for Depreciation and Amortization (111-116)	22,983,576	20,354,497	2
Net Utility Plant	82,654,730	82,255,898	
Utility Plant Acquisition Adjustments (117-118)			3
Other Utility Plant Adjustments (119)			4
Total Net Utility Plant	82,654,730	82,255,898	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	0	0	5
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	6
Net Nonutility Property	0	0	
Investment in Municipality (123)	0	0	7
Other Investments (124)	0	0	8
Special Funds (125-128)	3,588,686	3,683,125	9
Total Other Property and Investments	3,588,686	3,683,125	
CURRENT AND ACCRUED ASSETS			
Cash and Working Funds (131)	214,736	1,061	10
Special Deposits (132-134)	0	0	11
Working Funds (135)	2,500	2,500	12
Temporary Cash Investments (136)	11,186,000	8,414,000	13
Notes Receivable (141)	0	0	14
Customer Accounts Receivable (142)	1,589,204	1,493,274	15
Other Accounts Receivable (143)	31,456	148,834	16
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	17
Receivables from Municipality (145)	845,196	989,275	18
Materials and Supplies (151-163)	403,629	449,348	19
Prepayments (165)	20,223	17,569	20
Interest and Dividends Receivable (171)	57,316	76,244	21
Accrued Utility Revenues (173)			22
Miscellaneous Current and Accrued Assets (174)			23
Total Current and Accrued Assets	14,350,260	11,592,105	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	234,090	255,349	24
Other Deferred Debits (182-186)	0	0	25
Total Deferred Debits	234,090	255,349	
Total Assets and Other Debits	100,827,766	97,786,477	

BALANCE SHEET

Liabilities and Other Credits (a)	Balance End of Year (b)	Balance First of Year (c)	
PROPRIETARY CAPITAL			
Capital Paid in by Municipality (200)	204,288	204,288	26
Appropriated Earned Surplus (215)			27
Unappropriated Earned Surplus (216)	51,738,699	47,884,138	28
Total Proprietary Capital	51,942,987	48,088,426	
LONG-TERM DEBT			
Bonds (221-222)	25,140,000	26,610,000	29
Advances from Municipality (223)	0	0	30
Other Long-Term Debt (224)	0	0	31
Total Long-Term Debt	25,140,000	26,610,000	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	32
Accounts Payable (232)	511,149	422,895	33
Payables to Municipality (233)	1,120,834	1,117,991	34
Customer Deposits (235)			35
Taxes Accrued (236)	1,346,998	1,325,327	36
Interest Accrued (237)	212,326	223,158	37
Matured Long-Term Debt (239)			38
Matured Interest (240)			39
Tax Collections Payable (241)			40
Miscellaneous Current and Accrued Liabilities (242)	155,236	147,652	41
Total Current and Accrued Liabilities	3,346,543	3,237,023	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	9,728	11,152	42
Customer Advances for Construction (252)			43
Other Deferred Credits (253)	17,915	16,510	44
Total Deferred Credits	27,643	27,662	
OPERATING RESERVES			
Property Insurance Reserve (261)			45
Injuries and Damages Reserve (262)			46
Pensions and Benefits Reserve (263)			47
Miscellaneous Operating Reserves (265)			48
Total Operating Reserves	0	0	
CONTRIBUTIONS IN AID OF CONSTRUCTION			
Contributions in Aid of Construction (271)	20,370,593	19,823,366	49
Total Liabilities and Other Credits	100,827,766	97,786,477	

NET UTILITY PLANT

Report utility plant accounts and related accumulated provisions for depreciation and amortization after allocation of common plant accounts and related provisions for depreciation and amortization to utility departments as of December 31.

Particulars (a)	Water (b)	Sewer (c)	Gas (d)	Electric (e)	
Plant Accounts:					
Utility Plant in Service (101)	103,836,835	0	0	0	1
Utility Plant Purchased or Sold (102)					2
Utility Plant in Process of Reclassification (103)					3
Utility Plant Leased to Others (104)					4
Property Held for Future Use (105)					5
Completed Construction not Classified (106)					6
Construction Work in Progress (107)	1,801,471				7
Total Utility Plant	105,638,306	0	0	0	
Accumulated Provision for Depreciation and Amortization:					
Accumulated Provision for Depreciation of Utility Plant in Service (111)	22,983,576	0	0	0	8
Accumulated Provision for Depreciation of Utility Plant Leased to Others (112)					9
Accumulated Provision for Depreciation of Property Held for Future Use (113)					10
Accumulated Provision for Amortization of Utility Plant in Service (114)					11
Accumulated Provision for Amortization of Utility Plant Leased to Others (115)					12
Accumulated Provision for Amortization of Property Held for Future Use (116)					13
Total Accumulated Provision	22,983,576	0	0	0	
Net Utility Plant	82,654,730	0	0	0	

ACCUMULATED PROVISION FOR DEPRECIATION AND AMORTIZATION OF UTILITY PLANT (ACCT. 111)

Depreciation Accruals (Credits) during the year:

1. Report the amounts charged in the operating sections to Depreciation Expense (403).
2. If sewer operations are nonregulated, do not report sewer depreciation on this schedule.
3. Report the Depreciation Expense on Meters charged to sewer operations as an addition in the Water column.
If the sewer is also a regulated utility by the PSC, report an equal amount as a reduction in the Sewer column.
4. Report all other accruals charged to other accounts, such as to clearing accounts.

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year	20,354,497				20,354,497	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	2,526,671				2,526,671	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	86,128				86,128	6
Accruals charged other						7
accounts (specify):						8
ALLOCATED TO VEH & EQUIP	233,811				233,811	9
Salvage	18,480				18,480	10
Other credits (specify):						11
					0	12
Total credits	2,865,090	0	0	0	2,865,090	13
Debits during year						14
Book cost of plant retired	236,011				236,011	15
Cost of removal	0				0	16
Other debits (specify):						17
NONE					0	18
Total debits	236,011	0	0	0	236,011	19
Balance End of Year	22,983,576	0	0	0	22,983,576	20
						21
						22

NET NONUTILITY PROPERTY (ACCTS. 121 & 122)

1. Report separately each item of property with a book cost of \$5,000 or more included in account 121.
2. Other items may be grouped by classes of property.
3. Describe in detail any investment in sewer department carried in this account.

Description (a)	Balance First of Year (b)	Additions During Year (c)	Deductions During Year (d)	Balance End of Year (e)	
Nonregulated sewer plant	0			0	1
Other (specify):					
NONE	0			0	2
Total Nonutility Property (121)	0	0	0	0	
Less accum. prov. depr. & amort. (122)	0			0	3
Net Nonutility Property	0	0	0	0	

ACCUMULATED PROVISION FOR UNCOLLECTIBLE ACCOUNTS-CR. (ACCT. 144)

Particulars (a)	Amount (b)	
Balance first of year	0	1
Additions:		
Provision for uncollectibles during year		2
Collection of accounts previously written off: Utility Customers		3
Collection of accounts previously written off: Others		4
Total Additions	<u>0</u>	
Deductions:		
Accounts written off during the year: Utility Customers		5
Accounts written off during the year: Others		6
Total accounts written off	<u>0</u>	
Balance end of year	<u><u>0</u></u>	

MATERIALS AND SUPPLIES

Account (a)	Generation (b)	Transmission (c)	Distribution (d)	Other (e)	Total End of Year (f)	Amount Prior Year (g)	
Electric Utility							
Fuel (151)					0	0	1
Fuel stock expenses (152)					0	0	2
Plant mat. & oper. sup. (154)					0	0	3
Total Electric Utility					<u>0</u>	<u>0</u>	

Account	Total End of Year	Amount Prior Year	
Electric utility total	0	0	1
Water utility (154)	403,629	449,348	2
Sewer utility (154)		0	3
Heating utility (154)		0	4
Gas utility (154)		0	5
Merchandise (155)		0	6
Other materials & supplies (156)		0	7
Stores expense (163)		0	8
Total Materials and Supplies	<u>403,629</u>	<u>449,348</u>	

UNAMORTIZED DEBT DISCOUNT & EXPENSE & PREMIUM ON DEBT (ACCTS. 181 AND 251)

Report net discount and expense or premium separately for each security issue.

Debt Issue to Which Related (a)	Written Off During Year		Balance End of Year (d)	
	Amount (b)	Account Charged or Credited (c)		
Unamortized debt discount & expense (181)				
Waterworks Revenue Bond Issue 1993	8,570	428	58,560	1
Waterworks Revenue Bond Issue 1996	12,689	428	175,530	2
Total			234,090	
Unamortized premium on debt (251)				
Waterworks Revenue Bond Issue 1993	1,424	429	9,728	3
Total			9,728	

CAPITAL PAID IN BY MUNICIPALITY (ACCT. 200)

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D, sewer and privates) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Amount (b)	
Balance first of year	204,288	1
Changes during year (explain):		
NONE		2
Balance end of year	204,288	

BONDS (ACCTS. 221 AND 222)

1. Report hereunder information required for each separate issue of bonds.
2. If there is more than one interest rate for an aggregate obligation issue, average the interest rates and report one rate.
3. Proceeds advanced by the municipality from sale of general obligation bonds, if repayable by utility, should be included in account 223.

Description of Issue (a)	Date of Issue (b)	Final Maturity Date (c)	Interest Rate (d)	Principal Amount End of Year (e)	
1993 RB	07/01/1993	11/01/2008	5.00%	5,700,000	1
1996 RB	03/01/1996	11/01/2015	4.97%	19,440,000	2
Total Bonds (Account 221):				25,140,000	
Total Reacquired Bonds (Account 222)				0	3

Net amount of bonds outstanding December 31: 25,140,000

NOTES PAYABLE & MISCELLANEOUS LONG-TERM DEBT

1. Report each class of debt included in Accounts 223, 224 and 231.
2. Proceeds of general obligation issues, if subject to repayment by the utility, should be included in Account 223.
3. If there is more than one interest rate for an aggregate obligation issue, average the interest rates and report one rate.

Account and Description of Obligation (a and b)	Date of Issue (c)	Final Maturity Date (d)	Interest Rate (e)	Principal Amount End of Year (f)
--	----------------------------------	--	----------------------------------	---

NONE

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	1,325,327	1
Accruals:		
Charged water department expense	1,472,791	2
Charged electric department expense		3
Charged sewer department expense	49,599	4
Other (explain):		
FICA CAPITALIZED TO CONSTRUCTION	15,410	5
FICA ALLOCATED TO STORES & VEHICLE EXPENSE	7,766	6
Total Accruals and other credits	1,545,566	
Taxes paid during year:		
County, state and local taxes	1,314,589	7
Social Security taxes	191,744	8
PSC Remainder Assessment	17,562	9
Other (explain):		
NONE		10
Total payments and other debits	1,523,895	
Balance end of year	1,346,998	

INTEREST ACCRUED (ACCT. 237)

1. Report below interest accrued on each utility obligation.
 2. Report Customer Deposits under Account 231.

Description of Issue (a)	Interest Accrued Balance First of Year (b)	Interest Accrued During Year (c)	Interest Paid During Year (d)	Interest Accrued Balance End of Year (e)	
Bonds (221)					
NONE	0			0	1
Waterworks Revenue Bond Issue 1993	53,420	315,433	320,524	48,329	2
Waterworks Revenue Bond Issue 1996	169,738	1,012,683	1,018,424	163,997	3
Subtotal	223,158	1,328,116	1,338,948	212,326	
Advances from Municipality (223)					
NONE	0			0	4
Subtotal	0	0	0	0	
Other Long-Term Debt (224)					
NONE	0			0	5
Subtotal	0	0	0	0	
Notes Payable (231)					
NONE	0			0	6
Subtotal	0	0	0	0	
Total	223,158	1,328,116	1,338,948	212,326	

CONTRIBUTIONS IN AID OF CONSTRUCTION (ACCOUNT 271)

Particulars (a)	Water (b)	Electric		Sewer (e)	Gas (f)	Total (g)	
		Distribution (c)	Other (d)				
Balance First of Year	19,823,366	0	0	0	0	19,823,366	1
Add credits during year:							
For Services	146,621					146,621	2
For Mains	400,606					400,606	3
Other (specify):							
NONE						0	4
Deduct charges (specify):							
NONE						0	5
Balance End of Year	20,370,593	0	0	0	0	20,370,593	
Amount of federal and state grants in aid received for utility construction included in End of Year totals						0	6

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Balance End of Year (b)	
Investment in Municipality (123):		
NONE		1
Total (Acct. 123):	0	
Other Investments (124):		
NONE		2
Total (Acct. 124):	0	
Sinking Funds (125):		
BOND REDEMPTION FUND MONEY MARKET	2,853	3
BOND REDEMPTION FUND INVESTMENTS	740,644	4
DEBT RESERVE FUND MONEY MARKET	2,409	5
DEBT RESERVE FUND INVESTMENTS	2,842,780	6
Total (Acct. 125):	3,588,686	
Depreciation Fund (126):		
NONE		7
Total (Acct. 126):	0	
Other Special Funds (128):		
NONE		8
Total (Acct. 128):	0	
Interest Special Deposits (132):		
NONE		9
Total (Acct. 132):	0	
Other Special Deposits (134):		
NONE		10
Total (Acct. 134):	0	
Notes Receivable (141):		
NONE		11
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	1,589,204	12
Electric		13
Sewer (Regulated)		14
Other (specify):		
NONE		15
Total (Acct. 142):	1,589,204	
Other Accounts Receivable (143):		
Sewer (Non-regulated)		16

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Balance End of Year (b)	
Other Accounts Receivable (143):		
Merchandising, jobbing and contract work	31,456	17
Other (specify):		
NONE		18
Total (Acct. 143):	31,456	
Receivables from Municipality (145):		
RECEIVABLES PLACED ON TAX ROLL	284,086	19
BALANCE FOR SEWER PORTION OF BILLING EXPENSE	86,405	20
COMPLETED CONSTRUCTION ASSESSMENTS	474,705	21
Total (Acct. 145):	845,196	
Prepayments (165):		
PREPAID FIRE PROTECTION	2,302	22
PREPAID LIABILITY INSURANCE	333	23
PREPAID OFFICE SUPPLIES	5,096	24
PREPAID MEMBERSHIPS	5,009	25
PREPAID EQUIPMENT MAINTENANCE CONTRACTS	7,483	26
Total (Acct. 165):	20,223	
Extraordinary Property Losses (182):		
NONE		27
Total (Acct. 182):	0	
Preliminary Survey and Investigation Charges (183):		
NONE		28
Total (Acct. 183):	0	
Clearing Accounts (184):		
NONE		29
Total (Acct. 184):	0	
Temporary Facilities (185):		
NONE		30
Total (Acct. 185):	0	
Miscellaneous Deferred Debits (186):		
NONE		31
Total (Acct. 186):	0	
Payables to Municipality (233):		
SEWER COLLECTIONS PAYABLE	1,120,834	32
Total (Acct. 233):	1,120,834	

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Balance End of Year (b)	
Other Deferred Credits (253):		
DEFERRED PRIVATE FIRE PROTECTION CHARGES	17,915	33
Total (Acct. 253):	17,915	

RETURN ON RATE BASE COMPUTATION

1. The data used in calculating rate base are averages.
2. Calculate those averages by summing the first-of-year and the end-of-year figures for each account and then dividing the sum by two.
3. Note: Do not include property held for future use or construction work in progress with utility plant in service. These are not rate base components.

Average Rate Base (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Add Average:						
Utility Plant in Service	102,993,600	0	0	0	102,993,600	1
Materials and Supplies	426,488	0	0	0	426,488	2
Other (specify):						
NONE					0	3
Less Average:						
Reserve for Depreciation	21,669,036	0	0	0	21,669,036	4
Customer Advances for Construction					0	5
Contributions in Aid of Construction	20,096,979	0	0	0	20,096,979	6
Other (specify):						
NONE					0	7
Average Net Rate Base	61,654,073	0	0	0	61,654,073	
Net Operating Income	4,570,911	0	0	0	4,570,911	8
Net Operating Income as a percent of						
Average Net Rate Base	7.41%	N/A	N/A	N/A	7.41%	

RETURN ON PROPRIETARY CAPITAL COMPUTATION

1. The data used in calculating proprietary capital are averages.
2. Calculate those averages by summing the first-of-year and end-of-year figures for each account and then dividing by two.

Description (a)	Amount (b)	
Average Proprietary Capital		
Capital Paid in by Municipality	204,288	1
Appropriated Earned Surplus	0	2
Unappropriated Earned Surplus	49,811,418	3
Other (Specify):		
NONE		4
Total Average Proprietary Capital	50,015,706	
Net Income		
Net Income	3,854,561	5
Percent Return on Proprietary Capital	7.71%	

IMPORTANT CHANGES DURING THE YEAR

Report changes of any of the following types:

1. Acquisitions.

NONE

2. Leaseholder changes.

NONE

3. Extensions of service.

NONE

4. Estimated changes in revenues due to rate changes.

NONE

5. Obligations incurred or assumed, excluding commercial paper.

NONE

6. Formal proceedings with the Public Service Commission.

NONE

7. Any additional matters.

NONE

FINANCIAL SECTION FOOTNOTES

Identification and Ownership - Contacts (Page iv)

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WATER OPERATING REVENUES & EXPENSES

Particulars (a)	Amounts (b)	
Operating Revenues		
Sales of Water		
Sales of Water (460-467)	13,250,300	1
Total Sales of Water	13,250,300	
Other Operating Revenues		
Forfeited Discounts (470)	47,895	2
Miscellaneous Service Revenues (471)	36,925	3
Rents from Water Property (472)	82,732	4
Interdepartmental Rents (473)	0	5
Other Water Revenues (474)	100,379	6
Amortization of Construction Grants (475)	0	7
Total Other Operating Revenues	267,931	
Total Operating Revenues	13,518,231	
Operation and Maintenance Expenses		
Source of Supply Expense (600-617)	8,768	8
Pumping Expenses (620-633)	699,572	9
Water Treatment Expenses (640-652)	911,105	10
Transmission and Distribution Expenses (660-678)	1,673,696	11
Customer Accounts Expenses (901-905)	253,336	12
Sales Expenses (910)	0	13
Administrative and General Expenses (920-932)	1,401,381	14
Total Operation and Maintenance Expenses	4,947,858	
Other Operating Expenses		
Depreciation Expense (403)	2,526,671	15
Amortization Expense (404-407)		16
Taxes (408)	1,472,791	17
Total Other Operating Expenses	3,999,462	
Total Operating Expenses	8,947,320	
NET OPERATING INCOME	4,570,911	

WATER OPERATING REVENUES - SALES OF WATER

1. Where customer meters record cubic feet, multiply by 7.48 to obtain number of gallons.
2. Report estimated gallons for unmetered sales.
3. Sales to multiple dwelling buildings through a single meter serving 3 or more family units should be classified commercial.
4. Account 460, Unmetered Sales to General Customers - Gallons of Water Sold should not include in any way quantity of water, i.e. metered, or measured by tank or pool volume. The quantity should be estimated based on size of pipe, flow, foot of frontage, etc. Bulk water sales should be Account 460 if the quantity is estimated and should be Account 461 if metered or measured by volume. Water related to construction should be a measured sale of water (either Account 461 or Account 464).
5. Other accounts: see application Help files for details.

Particulars (a)	Average No. Customers (b)	Thousands of Gallons of Water Sold (c)	Amounts (d)	
Operating Revenues				
Sales of Water				
Unmetered Sales to General Customers (460)				
Residential				1
Commercial	46	23,213	48,388	2
Industrial	2	2,713	4,715	3
Total Unmetered Sales to General Customers (460)	48	25,926	53,103	
Metered Sales to General Customers (461)				
Residential	30,932	1,940,452	5,505,988	4
Commercial	3,194	1,149,341	2,364,169	5
Industrial	135	2,893,819	3,697,288	6
Total Metered Sales to General Customers (461)	34,261	5,983,612	11,567,445	
Private Fire Protection Service (462)	287		66,871	7
Public Fire Protection Service (463)	1		1,277,836	8
Other Sales to Public Authorities (464)	167	176,909	285,045	9
Sales to Irrigation Customers (465)				10
Sales for Resale (466)		0	0	11
Interdepartmental Sales (467)				12
Total Sales of Water	34,764	6,186,447	13,250,300	

SALES FOR RESALE (ACCT. 466)

Use a separate line for each delivery point.

Customer Name (a)	Point of Delivery (b)	Thousands of Gallons Sold (c)	Revenues (d)
------------------------------------	--	--	-------------------------------

NONE

OTHER OPERATING REVENUES (WATER)

1. Report revenues relating to each account and fully describe each item using other than the account title.
2. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D and privates) and all other lesser amounts grouped as Miscellaneous.
3. For a combined utility which also provides sewer service that is based upon water readings, report the return on net investment in meters charged to sewer department in Other Water Revenues (474).

Particulars (a)	Amount (b)	
Public Fire Protection Service (463):		
Amount billed (usually per rate schedule F-1 or Fd-1)	1,277,836	1
Wholesale fire protection billed		2
Amount billed for fighting fires outside utility's service areas (usually per rate schedule F-2 or BW-1)		3
Other (specify):		
NONE		4
Total Public Fire Protection Service (463)	1,277,836	
Forfeited Discounts (470):		
Customer late payment charges	47,895	5
Other (specify):		
NONE		6
Total Forfeited Discounts (470)	47,895	
Miscellaneous Service Revenues (471):		
TRANSFER INITIATION FEE	27,570	7
MISCELLANEOUS	9,355	8
Total Miscellaneous Service Revenues (471)	36,925	
Rents from Water Property (472):		
RENTAL OF ELEVATED TANK SITE BY CELLULAR PHONE COMPANIES	65,245	9
ADDITIONAL METER RENTAL	16,087	10
MISCELLANEOUS	1,400	11
Total Rents from Water Property (472)	82,732	
Interdepartmental Rents (473):		
NONE		12
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
Return on net investment in meters charged to sewer department	93,170	13
Other (specify):		
MISCELLANEOUS	7,209	14
Total Other Water Revenues (474)	100,379	
Amortization of Construction Grants (475):		
NONE		15
Total Amortization of Construction Grants (475)	0	

WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 15 percent, but not less than \$10,000, shall be fully explained in the schedule footnotes.

Particulars (a)	Amount (b)	
SOURCE OF SUPPLY EXPENSES		
Operation Supervision and Engineering (600)		1
Operation Labor and Expenses (601)		2
Purchased Water (602)	8,768	3
Miscellaneous Expenses (603)		4
Rents (604)		5
Maintenance Supervision and Engineering (610)		6
Maintenance of Structures and Improvements (611)		7
Maintenance of Collecting and Impounding Reservoirs (612)		8
Maintenance of Lake, River and Other Intakes (613)		9
Maintenance of Wells and Springs (614)		10
Maintenance of Infiltration Galleries and Tunnels (615)		11
Maintenance of Supply Mains (616)		12
Maintenance of Miscellaneous Water Source Plant (617)		13
Total Source of Supply Expenses	8,768	
PUMPING EXPENSES		
Operation Supervision and Engineering (620)	19,796	14
Fuel for Power Production (621)		15
Power Production Labor and Expenses (622)		16
Fuel or Power Purchased for Pumping (623)	401,030	17
Pumping Labor and Expenses (624)	7,543	18
Expenses Transferred--Credit (625)		19
Miscellaneous Expenses (626)	52,762	20
Rents (627)		21
Maintenance Supervision and Engineering (630)	42,127	22
Maintenance of Structures and Improvements (631)	42,728	23
Maintenance of Power Production Equipment (632)	727	24
Maintenance of Pumping Equipment (633)	132,859	25
Total Pumping Expenses	699,572	
WATER TREATMENT EXPENSES		
Operation Supervision and Engineering (640)	39,536	26
Chemicals (641)	240,678	27

WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 15 percent, but not less than \$10,000, shall be fully explained in the schedule footnotes.

Particulars (a)	Amount (b)	
WATER TREATMENT EXPENSES		
Operation Labor and Expenses (642)	356,638	28
Miscellaneous Expenses (643)	122,949	29
Rents (644)		30
Maintenance Supervision and Engineering (650)	7,139	31
Maintenance of Structures and Improvements (651)	27,685	32
Maintenance of Water Treatment Equipment (652)	116,480	33
Total Water Treatment Expenses	911,105	
TRANSMISSION AND DISTRIBUTION EXPENSES		
Operation Supervision and Engineering (660)	49,562	34
Storage Facilities Expenses (661)		35
Transmission and Distribution Lines Expenses (662)	233,704	36
Meter Expenses (663)	81,131	37
Customer Installations Expenses (664)	16,668	38
Miscellaneous Expenses (665)	81,109	39
Rents (666)		40
Maintenance Supervision and Engineering (670)		41
Maintenance of Structures and Improvements (671)		42
Maintenance of Distribution Reservoirs and Standpipes (672)	16,314	43
Maintenance of Transmission and Distribution Mains (673)	769,116	44
Maintenance of Fire Mains (674)		45
Maintenance of Services (675)	237,070	46
Maintenance of Meters (676)	48,395	47
Maintenance of Hydrants (677)	140,627	48
Maintenance of Miscellaneous Plant (678)		49
Total Transmission and Distribution Expenses	1,673,696	
CUSTOMER ACCOUNTS EXPENSES		
Supervision (901)		50
Meter Reading Labor (902)	66,727	51
Customer Records and Collection Expenses (903)	179,512	52
Uncollectible Accounts (904)	7,097	53

WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 15 percent, but not less than \$10,000, shall be fully explained in the schedule footnotes.

Particulars (a)	Amount (b)	
CUSTOMER ACCOUNTS EXPENSES		
Miscellaneous Customer Accounts Expenses (905)		54
Total Customer Accounts Expenses	253,336	
SALES EXPENSES		
Sales Expenses (910)		55
Total Sales Expenses	0	
ADMINISTRATIVE AND GENERAL EXPENSES		
Administrative and General Salaries (920)	251,547	56
Office Supplies and Expenses (921)	53,884	57
Administrative Expenses Transferred--Credit (922)		58
Outside Services Employed (923)	128,951	59
Property Insurance (924)	21,412	60
Injuries and Damages (925)	39,517	61
Employee Pensions and Benefits (926)	718,777	62
Regulatory Commission Expenses (928)		63
Duplicate Charges--Credit (929)		64
Miscellaneous General Expenses (930)	64,003	65
Rents (931)		66
Maintenance of General Plant (932)	123,290	67
Total Administrative and General Expenses	1,401,381	
Total Operation and Maintenance Expenses	4,947,858	

TAXES (ACCT. 408 - WATER)

When allocation of taxes is made between departments, explain method used.
--

Description of Tax (a)	Method Used to Allocate Between Departments (b)	Amount (c)	
Property Tax Equivalent	ALL WATER	1,335,122	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department	2001 NBV @ TAX RATE X 50%	28,946	2
Net property tax equivalent		1,306,176	
Social Security	ALL WATER	192,325	3
PSC Remainder Assessment	ALL WATER	17,562	4
Other (specify):			
LESS FICA CAPITALIZED TO WIP	ALL WATER	(15,410)	5
LESS FICA CHARGED TO SEWER DEPT	FICA ON METERING & BILLING WAGES X 50%	(20,652)	6
LESS FICA ALLOCATED TO STORES EXP	ALL WATER	(2,599)	7
LESS FICA ALLOCATED TO VEHICLE EXP	ALL WATER	(5,168)	8
PLUS CORRECTION OF 2000 TAX EQUIV CALCULATION	ALL WATER	557	9
Total tax expense		1,472,791	

PROPERTY TAX EQUIVALENT (WATER)

1. No property tax equivalent shall be determined for sewer utilities or town sanitary district water utilities.
2. Tax rates are those issued in November (usually) of the year being reported and are available from the municipal treasurer. Report the tax rates in mills to six (6) decimal places.
3. The assessment ratio is available from the municipal treasurer. Report the ratio as a decimal to six (6) places.
4. The utility plant balance first of year should include the gross book values of plant in service, property held for future use and construction work in progress.
5. An "other tax rate" is included in the "Net Local and School Tax Rate Calculation" to the extent that it is local. An example is a local library tax. Fully explain the rate in the Property Tax Equivalent schedule footnotes.
6. The Property Tax Equivalent to be reported for the year is determined pursuant to Wis. Stat § 66.0811(2). Report the higher of the current year calculation or the tax equivalent reported in the 1994 PSC annual report, unless, the municipality has authorized a lower amount, then that amount is reported as the property tax equivalent.
7. If the municipality has authorized a lower amount, the authorization description and date of the authorization must be reported in the Property Tax Equivalent schedule footnotes.

Particulars (a)	Units (b)	Total (c)	County A (d)	County B (e)	County C (f)	County D (g)	
County name			Brown				1
SUMMARY OF TAX RATES							2
State tax rate	mills		0.000000				3
County tax rate	mills		0.000000				4
Local tax rate	mills		9.943060				5
School tax rate	mills		11.714293				6
Voc. school tax rate	mills		1.884830				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		0.000000				9
Total tax rate	mills		23.542183				10
Less: state credit	mills		1.879163				11
Net tax rate	mills		21.663020				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		9.943060				14
Combined School Tax Rate	mills		13.599123				15
Other Tax Rate - Local	mills		0.000000				16
Total Local & School Tax	mills		23.542183				17
Total Tax Rate	mills		23.542183				18
Ratio of Local and School Tax to Total	dec.		1.000000				19
Total tax net of state credit	mills		21.663020				20
Net Local and School Tax Rate	mills		21.663020				21
Utility Plant, Jan. 1	\$	102,610,395	102,610,395				22
Materials & Supplies	\$	449,348	449,348				23
Subtotal	\$	103,059,743	103,059,743				24
Less: Plant Outside Limits	\$	31,144,460	31,144,460				25
Taxable Assets	\$	71,915,283	71,915,283				26
Assessment Ratio	dec.		0.857000				27
Assessed Value	\$	61,631,398	61,631,398				28
Net Local & School Rate	mills		21.663020				29
Tax Equiv. Computed for Current Year	\$	1,335,122	1,335,122				30
Tax Equivalent per 1994 PSC Report	\$	1,104,847					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32
Tax equiv. for current year (see note 6)	\$	1,335,122					34

WATER UTILITY PLANT IN SERVICE

1. All adjustments, corrections and reclassifications should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$100,000 not supported by statistical schedules.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
INTANGIBLE PLANT			
Organization (301)	0		1
Franchises and Consents (302)	0		2
Miscellaneous Intangible Plant (303)	0		3
Total Intangible Plant	0	0	
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)	13,355		4
Structures and Improvements (311)	0		5
Collecting and Impounding Reservoirs (312)	0		6
Lake, River and Other Intakes (313)	1,539,207		7
Wells and Springs (314)	350,850		8
Infiltration Galleries and Tunnels (315)	0		9
Supply Mains (316)	9,778,455		10
Other Water Source Plant (317)	0		11
Total Source of Supply Plant	11,681,867	0	
PUMPING PLANT			
Land and Land Rights (320)	90,419		12
Structures and Improvements (321)	5,392,867	2,560	13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	1,372,509		15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	1,995,317		17
Diesel Pumping Equipment (326)	0		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	0		20
Total Pumping Plant	8,851,112	2,560	
WATER TREATMENT PLANT			
Land and Land Rights (330)	227,376		21
Structures and Improvements (331)	10,641,811	38,560	22
Water Treatment Equipment (332)	7,502,249	2,520	23
Total Water Treatment Plant	18,371,436	41,080	
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)	27,470		24
Structures and Improvements (341)	0		25

WATER UTILITY PLANT IN SERVICE (cont.)

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT				
Organization (301)			0	1
Franchises and Consents (302)			0	2
Miscellaneous Intangible Plant (303)			0	3
Total Intangible Plant	0	0	0	
SOURCE OF SUPPLY PLANT				
Land and Land Rights (310)			13,355	4
Structures and Improvements (311)			0	5
Collecting and Impounding Reservoirs (312)			0	6
Lake, River and Other Intakes (313)			1,539,207	7
Wells and Springs (314)			350,850	8
Infiltration Galleries and Tunnels (315)			0	9
Supply Mains (316)			9,778,455	10
Other Water Source Plant (317)			0	11
Total Source of Supply Plant	0	0	11,681,867	
PUMPING PLANT				
Land and Land Rights (320)			90,419	12
Structures and Improvements (321)			5,395,427	13
Boiler Plant Equipment (322)			0	14
Other Power Production Equipment (323)			1,372,509	15
Steam Pumping Equipment (324)			0	16
Electric Pumping Equipment (325)			1,995,317	17
Diesel Pumping Equipment (326)			0	18
Hydraulic Pumping Equipment (327)			0	19
Other Pumping Equipment (328)			0	20
Total Pumping Plant	0	0	8,853,672	
WATER TREATMENT PLANT				
Land and Land Rights (330)			227,376	21
Structures and Improvements (331)			10,680,371	22
Water Treatment Equipment (332)			7,504,769	23
Total Water Treatment Plant	0	0	18,412,516	
TRANSMISSION AND DISTRIBUTION PLANT				
Land and Land Rights (340)			27,470	24
Structures and Improvements (341)			0	25

WATER UTILITY PLANT IN SERVICE

1. All adjustments, corrections and reclassifications should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$100,000 not supported by statistical schedules.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
TRANSMISSION AND DISTRIBUTION PLANT			
Distribution Reservoirs and Standpipes (342)	4,581,947		26
Transmission and Distribution Mains (343)	37,704,403	1,067,588	27
Fire Mains (344)	0		28
Services (345)	7,609,140	271,872	29
Meters (346)	3,118,357	194,599	30
Hydrants (348)	3,733,207	202,006	31
Other Transmission and Distribution Plant (349)	0		32
Total Transmission and Distribution Plant	56,774,524	1,736,065	
GENERAL PLANT			
Land and Land Rights (389)	158,936		33
Structures and Improvements (390)	2,004,160	955	34
Office Furniture and Equipment (391)	169,026	7,810	35
Computer Equipment (391.1)	1,043,811	89,957	36
Transportation Equipment (392)	1,221,389	28,391	37
Stores Equipment (393)	38,712	1,320	38
Tools, Shop and Garage Equipment (394)	575,974	7,243	39
Laboratory Equipment (395)	22,994		40
Power Operated Equipment (396)	478,156		41
Communication Equipment (397)	130,149		42
SCADA Equipment (397.1)	628,119	7,100	43
Miscellaneous Equipment (398)	0		44
Other Tangible Property (399)	0		45
Total General Plant	6,471,426	142,776	
Total utility plant in service directly assignable	102,150,365	1,922,481	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	102,150,365	1,922,481	

WATER UTILITY PLANT IN SERVICE (cont.)

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
TRANSMISSION AND DISTRIBUTION PLANT				
Distribution Reservoirs and Standpipes (342)			4,581,947	26
Transmission and Distribution Mains (343)	36,552		38,735,439	27
Fire Mains (344)			0	28
Services (345)	16,282		7,864,730	29
Meters (346)	167,441		3,145,515	30
Hydrants (348)	15,736		3,919,477	31
Other Transmission and Distribution Plant (349)			0	32
Total Transmission and Distribution Plant	236,011	0	58,274,578	
GENERAL PLANT				
Land and Land Rights (389)			158,936	33
Structures and Improvements (390)			2,005,115	34
Office Furniture and Equipment (391)			176,836	35
Computer Equipment (391.1)			1,133,768	36
Transportation Equipment (392)			1,249,780	37
Stores Equipment (393)			40,032	38
Tools, Shop and Garage Equipment (394)			583,217	39
Laboratory Equipment (395)			22,994	40
Power Operated Equipment (396)			478,156	41
Communication Equipment (397)			130,149	42
SCADA Equipment (397.1)			635,219	43
Miscellaneous Equipment (398)			0	44
Other Tangible Property (399)			0	45
Total General Plant	0	0	6,614,202	
Total utility plant in service directly assignable	236,011	0	103,836,835	
Common Utility Plant Allocated to Water Department			0	46
Total utility plant in service	236,011	0	103,836,835	

ACCUMULATED PROVISION FOR DEPRECIATION - WATER

1. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount in a schedule footnote.
2. If more than one depreciation rate is used, report the average rate in column (c).

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
SOURCE OF SUPPLY PLANT				
Structures and Improvements (311)	0			1
Collecting and Impounding Reservoirs (312)	0			2
Lake, River and Other Intakes (313)	474,221	1.70%	26,167	3
Wells and Springs (314)	235,124	2.90%	10,175	4
Infiltration Galleries and Tunnels (315)	0			5
Supply Mains (316)	2,756,394	1.80%	176,012	6
Other Water Source Plant (317)	0			7
Total Source of Supply Plant	3,465,739		212,354	
PUMPING PLANT				
Structures and Improvements (321)	1,210,477	3.20%	172,613	8
Boiler Plant Equipment (322)	0			9
Other Power Production Equipment (323)	306,886	4.40%	60,390	10
Steam Pumping Equipment (324)	0			11
Electric Pumping Equipment (325)	720,770	4.40%	87,794	12
Diesel Pumping Equipment (326)	0			13
Hydraulic Pumping Equipment (327)	0			14
Other Pumping Equipment (328)	0			15
Total Pumping Plant	2,238,133		320,797	
WATER TREATMENT PLANT				
Structures and Improvements (331)	2,203,207	3.20%	341,155	16
Water Treatment Equipment (332)	1,300,084	4.65%	253,168	17
Total Water Treatment Plant	3,503,291		594,323	
TRANSMISSION AND DISTRIBUTION PLANT				
Structures and Improvements (341)	0			18
Distribution Reservoirs and Standpipes (342)	846,626	1.90%	87,057	19
Transmission and Distribution Mains (343)	3,318,870	1.30%	496,859	20
Fire Mains (344)	0			21
Services (345)	2,102,547	2.90%	224,371	22
Meters (346)	800,280	5.50%	172,256	23
Hydrants (348)	610,602	2.20%	84,180	24
Other Transmission and Distribution Plant (349)	0			25
Total Transmission and Distribution Plant	7,678,925		1,064,723	

ACCUMULATED PROVISION FOR DEPRECIATION - WATER (cont.)

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)	
311					0	1
312					0	2
313					500,388	3
314					245,299	4
315					0	5
316				1	2,932,407	6
317					0	7
	0	0	0	1	3,678,094	
321					1,383,090	8
322					0	9
323					367,276	10
324					0	11
325					808,564	12
326					0	13
327					0	14
328					0	15
	0	0	0	0	2,558,930	
331					2,544,362	16
332				1	1,553,253	17
	0	0	0	1	4,097,615	
341					0	18
342					933,683	19
343	36,552			(1)	3,779,176	20
344					0	21
345	16,282		8,705	1	2,319,342	22
346	167,441			1	805,096	23
348	15,736		9,775		688,821	24
349					0	25
	236,011	0	18,480	1	8,526,118	

ACCUMULATED PROVISION FOR DEPRECIATION - WATER

1. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount in a schedule footnote.
2. If more than one depreciation rate is used, report the average rate in column (c).

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
GENERAL PLANT				
Structures and Improvements (390)	712,009	2.90%	58,134	26
Office Furniture and Equipment (391)	154,143	5.80%	10,030	27
Computer Equipment (391.1)	812,789	26.70%	290,707	28
Transportation Equipment (392)	847,100	13.30%	164,333	29
Stores Equipment (393)	19,208	5.80%	2,284	30
Tools, Shop and Garage Equipment (394)	329,771	5.80%	33,616	31
Laboratory Equipment (395)	12,379	5.80%	1,334	32
Power Operated Equipment (396)	238,862	7.50%	35,862	33
Communication Equipment (397)	130,149	15.00%	0	34
SCADA Equipment (397.1)	211,999	9.20%	58,113	35
Miscellaneous Equipment (398)	0			36
Other Tangible Property (399)	0			37
Total General Plant	3,468,409		654,413	
Total accum. prov. directly assignable	20,354,497		2,846,610	
 Common Utility Plant Allocated to Water Department	 0			 38
 Total accum. prov. for depreciation	 20,354,497		 2,846,610	

ACCUMULATED PROVISION FOR DEPRECIATION - WATER (cont.)

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)	
390					770,143	26
391					164,173	27
391.1					1,103,496	28
392				(1)	1,011,432	29
393					21,492	30
394					363,387	31
395				(1)	13,712	32
396				(1)	274,723	33
397					130,149	34
397.1					270,112	35
398					0	36
399					0	37
	0	0	0	(3)	4,122,819	
	236,011	0	18,480	0	22,983,576	
					0	38
	236,011	0	18,480	0	22,983,576	

SOURCE OF SUPPLY, PUMPING AND PURCHASED WATER STATISTICS

Expanded definitions of the three types of accounted-for water reported on this schedule are included in the schedule Help and in the Reference Manual Schedule Reference Sheet.

Month (a)	Sources of Water Supply			Total Gallons All Methods (000's) (e)	
	Purchased Water Gallons (000's) (b)	Surface Water Gallons (000's) (c)	Ground Water Gallons (000's) (d)		
January	760	505,466	91	506,317	1
February		450,469	442	450,911	2
March		495,965	459	496,424	3
April	656	501,675	440	502,771	4
May		549,252	438	549,690	5
June		573,017	452	573,469	6
July	828	751,865	2,654	755,347	7
August		688,994	377	689,371	8
September		565,625	407	566,032	9
October	1,054	546,424	417	547,895	10
November		496,287	435	496,722	11
December		492,104	408	492,512	12
Total annual pumpage	3,298	6,617,143	7,020	6,627,461	
Less: Water sold				6,186,447	13
Volume pumped but not sold				441,014	14
Volume sold as a percent of volume pumped				93%	15
Volume used for water production, water quality and system maintenance				14,609	16
Volume related to equipment/system malfunction					17
Non-utility volume NOT included in water sales					18
Total volume not sold but accounted for				14,609	19
Volume pumped but unaccounted for				426,405	20
Percent of water lost				6%	21
If more than 15%, indicate causes and state what action has been taken to reduce water loss:					22
Maximum gallons pumped by all methods in any one day during reporting year (000 gal.)				29,636	23
Date of maximum: 7/20/2001					24
Cause of maximum:					25
Watering lawns and gardens, pool filling, car washing, etc.					
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)				13,282	26
Date of minimum: 12/25/2001					27
Total KWH used for pumping for the year				12,457,709	28
If water is purchased: Vendor Name: Town of Scott					29
Point of Delivery: 27 CITY OF GREEN BAY CUSTOMERS SERVED BY TOWN OF SCOT					30

SOURCES OF WATER SUPPLY - GROUND WATERS

Location (a)	Identification Number (b)	Depth in feet (c)	Well Diameter in inches (d)	Yield Per Day in gallons (e)	Currently In Service? (f)	
DEEP WELL - MILITARY AVENUE	10	809	19	1,872,000	Yes	1
DEEP WELL - HWY 54/57	2	132	12	1,440,000	Yes	2
DEEP WELL - EASTMAN AVENUE	3	943	17	1,109,000	Yes	3
DEEP WEEL - DECKNER AVENUE	4	973	20	994,000	Yes	4
DEEP WELL - CASS STREET	5	918	15	1,260,000	Yes	5
DEEP WELL - MASON STREET	6	917	16	1,469,000	Yes	6
DEEP WELL - SEVENTH STREET	7	860	17	1,728,000	Yes	7
DEEP WELL - HIGHLAND AVENUE	8	777	19	1,613,000	Yes	8
DEEP WELL - BOND STREET	9	807	15	1,757,000	Yes	9

SOURCES OF WATER SUPPLY - SURFACE WATERS

Location (a)	Identification Number (b)	Intakes			
		Distance From Shore in feet (c)	Depth Below Surface in feet (d)	Diameter in inches (e)	
LAKE MICHIGAN	NORTH	6,000	60	42	1
LAKE MICHIGAN	SOUTH	3,000	27	42	2

PUMPING & POWER EQUIPMENT

1. Use a separate column for each pump.
2. Indicate purpose of pump by: P for primary (from source to reservoir, treatment or distribution system), B for booster (from reservoir or treatment to distribution system, or within distribution system), or S for standby pumping equipment.
3. Indicate destination (of water pumped) by: R for reservoir, T for treatment or D for distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	54/57 WELL BOOSTER 1	54/57 WELL BOOSTER 2	54/57 WELL PUMP	1
Location	54/57 WELL	54/57 WELL	54/57 WELL	2
Purpose	S	S	P	3
Destination	D	D	D	4
Pump Manufacturer	LAYNE	LAYNE	GOULDS	5
Year Installed	1956	1956	1994	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	1,000	1,000	1,000	8
Pump Motor or Standby Engine Mfr	U.S.	U.S.	U.S.	10
Year Installed	1956	1956	1957	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	75	75	30	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	7TH ST. WELL BOOSTER	7TH STREET WELL PUMP	BOND WELL BOOSTER	14
Location	SEVENTH STREET WELL	SEVENTH STREET WELL	BOND STREET WELL	15
Purpose	S	P	S	16
Destination	D	D	D	17
Pump Manufacturer	ALLIS CHALMERS	AMERICAN INDUSTRIAL	AURORA	18
Year Installed	1948	1989	1947	19
Type	CENTRIFUGAL	VERTICAL TURBINE	CENTRIFUGAL	20
Actual Capacity (gpm)	1,150	1,200	900	21
Pump Motor or Standby Engine Mfr	G.E.	U.S.	U.S.	23
Year Installed	1948	1986	1947	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	75	200	60	26

PUMPING & POWER EQUIPMENT

1. Use a separate column for each pump.
2. Indicate purpose of pump by: P for primary (from source to reservoir, treatment or distribution system), B for booster (from reservoir or treatment to distribution system, or within distribution system), or S for standby pumping equipment.
3. Indicate destination (of water pumped) by: R for reservoir, T for treatment or D for distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	BOND WELL PUMP	CASS WELL BOOSTER	CASS WELL PUMP	1
Location	BOND STREET WELL	CASS STREET WELL	CASS STREET WELL	2
Purpose	P	S	P	3
Destination	D	D	D	4
Pump Manufacturer	AMERICAN INDUSTRIAL	DE LAVAL	SIMMONS	5
Year Installed	1989	1980	1990	6
Type	VERTICAL TURBINE	CENTRIFUGAL	VERTICAL TURBINE	7
Actual Capacity (gpm)	1,220	1,500	875	8
Pump Motor or Standby Engine Mfr	U.S.	U.S.	U.S.	10
Year Installed	1947	1980	1990	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	150	100	125	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	DECKNER WELL BOOSTER	DECKNER WELL PUMP	EASTMAN WELL PUMP	14
Location	DECKNER AVENUE WELL	DECKNER AVENUE WELL	EASTMAN AVENUE WELL	15
Purpose	S	P	P	16
Destination	D	D	D	17
Pump Manufacturer	ALLIS CHALMERS	SIMMONS	FAIRBANKS MORSE	18
Year Installed	1938	1990	1991	19
Type	CENTRIFUGAL	VERTICAL TURBINE	VERTICAL TURBINE	20
Actual Capacity (gpm)	650	690	770	21
Pump Motor or Standby Engine Mfr	ALLIS CHALMERS	G.E.	U.S.	23
Year Installed	1938	1992	1964	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	40	100	150	26

PUMPING & POWER EQUIPMENT

1. Use a separate column for each pump.
2. Indicate purpose of pump by: P for primary (from source to reservoir, treatment or distribution system), B for booster (from reservoir or treatment to distribution system, or within distribution system), or S for standby pumping equipment.
3. Indicate destination (of water pumped) by: R for reservoir, T for treatment or D for distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	GRANDVIEW PUMP 1	GRANDVIEW PUMP 2	GRANDVIEW PUMP 3	1
Location	GRANDVIEW STATION	GRANDVIEW STATION	GRANDVIEW STATION	2
Purpose	S	S	S	3
Destination	D	D	D	4
Pump Manufacturer	ITT A-C	ITT A-C	ITT A-C	5
Year Installed	1992	1992	1992	6
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	7
Actual Capacity (gpm)	3,800	2,760	3,710	8
Pump Motor or Standby Engine Mfr	U.S. MOTORS	U.S. MOTORS	U.S. MOTORS	9
Year Installed	1993	1993	1993	10
Type	ELECTRIC	ELECTRIC	ELECTRIC	11
Horsepower	250	125	250	12

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	HIGHLAND WELL PUMP	KEWAUNEE BOOSTER 1	KEWAUNEE BOOSTER 2	14
Location	HIGHLAND AVENUE WELL	KEWAUNEE BOOSTER	KEWAUNEE BOOSTER	15
Purpose	P	S	S	16
Destination	D	T	T	17
Pump Manufacturer	AMERICAN TURBINE	ALLIS CHALMERS	ALLIS CHALMERS	18
Year Installed	1993	1968	1968	19
Type	VERTICAL TURBINE	CENTRIFUGAL	CENTRIFUGAL	20
Actual Capacity (gpm)	1,200	15,600	15,600	21
Pump Motor or Standby Engine Mfr	U.S.	WESTINGHOUSE	WESTINGHOUSE	22
Year Installed	1951	1968	1968	23
Type	ELECTRIC	ELECTRIC	ELECTRIC	24
Horsepower	200	1,750	1,750	25

PUMPING & POWER EQUIPMENT

1. Use a separate column for each pump.
2. Indicate purpose of pump by: P for primary (from source to reservoir, treatment or distribution system), B for booster (from reservoir or treatment to distribution system, or within distribution system), or S for standby pumping equipment.
3. Indicate destination (of water pumped) by: R for reservoir, T for treatment or D for distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	LAKE INTAKE PUMP 1	LAKE INTAKE PUMP 2	LAKE INTAKE PUMP 3	1
Location	LAKE MICHIGAN STATION	LAKE MICHIGAN STATION	LAKE MICHIGAN STATION	2
Purpose	P	P	P	3
Destination	T	T	T	4
Pump Manufacturer	DE LAVAL	DE LAVAL	DE LAVAL	5
Year Installed	1956	1956	1956	6
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	7
Actual Capacity (gpm)	5,600	5,600	5,000	8
Pump Motor or Standby Engine Mfr	G.E.	G.E.	G.E.	10
Year Installed	1956	1956	1956	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	700	700	700	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	LAKE INTAKE PUMP 4	LAKE INTAKE PUMP 5	LAKE INTAKE PUMP 6	14
Location	LAKE MICHIGAN STATION	LAKE MICHIGAN STATION	LAKE MICHIGAN STATION	15
Purpose	P	P	P	16
Destination	T	T	T D	17
Pump Manufacturer	DE LAVAL	DE LAVAL	PATTERSON	18
Year Installed	1956	1962	1999	19
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	20
Actual Capacity (gpm)	3,819	5,600	6,598	21
Pump Motor or Standby Engine Mfr	G.E.	G.E.	U.S. MOTOR	23
Year Installed	1956	1962	1999	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	600	700	800	26

PUMPING & POWER EQUIPMENT

1. Use a separate column for each pump.
2. Indicate purpose of pump by: P for primary (from source to reservoir, treatment or distribution system), B for booster (from reservoir or treatment to distribution system, or within distribution system), or S for standby pumping equipment.
3. Indicate destination (of water pumped) by: R for reservoir, T for treatment or D for distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	MASON WELL PUMP	MILITARY WELL PUMP	NINTH STREET PUMP 1	1
Location	MASON STREET WELL	MILITARY AVENUE WELL	9TH STREET STATION	2
Purpose	P	P	S	3
Destination	D	D	D	4
Pump Manufacturer	AMERICAN TURBINE	AMERICAN TURBINE	ITT A-C	5
Year Installed	1989	1997	1995	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	CENTRIFUGAL	7
Actual Capacity (gpm)	1,020	1,300	2,340	8
Pump Motor or Standby Engine Mfr	WESTINGHOUSE	U.S.	TOSHIBA	10
Year Installed	1972	1951	1995	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	150	200	200	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	NINTH STREET PUMP 2	NINTH STREET PUMP 3	ST. ANTHONY PUMP 1	14
Location	9TH STREET STATION	9TH STREET STATION	ST. ANTHONY STATION	15
Purpose	S	S	S	16
Destination	D	D	D	17
Pump Manufacturer	ITT A-C	ITT A-C	FAIRBANKS MORSE	18
Year Installed	1995	1995	1958	19
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	20
Actual Capacity (gpm)	2,340	2,340	300	21
Pump Motor or Standby Engine Mfr	TOSHIBA	TOSHIBA	FAIRBANKS MORSE	23
Year Installed	1995	1995	1958	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	200	200	15	26

PUMPING & POWER EQUIPMENT

1. Use a separate column for each pump.
2. Indicate purpose of pump by: P for primary (from source to reservoir, treatment or distribution system), B for booster (from reservoir or treatment to distribution system, or within distribution system), or S for standby pumping equipment.
3. Indicate destination (of water pumped) by: R for reservoir, T for treatment or D for distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	ST. ANTHONY PUMP 2			1
Location	ST. ANTHONY STATION			2
Purpose	S			3
Destination	D			4
Pump Manufacturer	FAIRBANKS MORSE			5
Year Installed	1958			6
Type	CENTRIFUGAL			7
Actual Capacity (gpm)	700			8
Pump Motor or Standby Engine Mfr	WESTINGHOUSE			10
Year Installed	1982			11
Type	ELECTRIC			12
Horsepower	50			13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification				14
Location				15
Purpose				16
Destination				17
Pump Manufacturer				18
Year Installed				19
Type				20
Actual Capacity (gpm)				21
Pump Motor or Standby Engine Mfr				22
Year Installed				23
Type				24
Horsepower				25
				26

RESERVOIRS, STANDPIPES & WATER TREATMENT

1. Identify as R (reservoir), S (standpipe) & ET (elevated tank).
2. Use a separate column for each using additional copies if necessary.
3. Enter elevation difference between highest water level in S or ET, (or R only on an elevated site) and the water main where the connection to the storage begins branching into the distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	CASS STREET # 5	FILTRATION PLANT	GRANDVIEW	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
				3
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	R	R	4
				5
Year constructed	1938	1975	1992	6
				7
Primary material (earthen, steel, concrete, other)	CONCRETE	CONCRETE	CONCRETE	8
				9
Elevation difference in feet (See Headnote 3.)	10	0	8	10
Total capacity in gallons (actual)	1,500,000	8,000,000	1,000,000	11
WATER TREATMENT PLANT				12
Disinfection, type of equipment (gas, liquid, powder, other)	GAS			13
				14
Points of application (wellhouse, central facilities, booster station, other)	CENTRAL FACILITIES			15
				16
				17
Filters, type (gravity, pressure, other, none)	GRAVITY			18
				19
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	30.0000			20
				21
				22
Is a corrosion control chemical used (yes, no)?	N			23
				24
Is water fluoridated (yes, no)?	Y			25

RESERVOIRS, STANDPIPES & WATER TREATMENT

1. Identify as R (reservoir), S (standpipe) & ET (elevated tank).
2. Use a separate column for each using additional copies if necessary.
3. Enter elevation difference between highest water level in S or ET, (or R only on an elevated site) and the water main where the connection to the storage begins branching into the distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	HE-NIS-RA PARK	HURON	HWY. 54/57 # 4	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
				3
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET	ET	R	4
				5
Year constructed	1981	1992	1962	6
				7
Primary material (earthen, steel, concrete, other)	STEEL	STEEL	CONCRETE	8
				9
Elevation difference in feet (See Headnote 3.)	70	128	12	10
Total capacity in gallons (actual)	2,000,000	750,000	500,000	11
WATER TREATMENT PLANT				12
Disinfection, type of equipment (gas, liquid, powder, other)				13
				14
Points of application (wellhouse, central facilities, booster station, other)				15
				16
				17
Filters, type (gravity, pressure, other, none)				18
				19
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)				20
				21
				22
Is a corrosion control chemical used (yes, no)?				23
				24
Is water fluoridated (yes, no)?				25

RESERVOIRS, STANDPIPES & WATER TREATMENT

1. Identify as R (reservoir), S (standpipe) & ET (elevated tank).
2. Use a separate column for each using additional copies if necessary.
3. Enter elevation difference between highest water level in S or ET, (or R only on an elevated site) and the water main where the connection to the storage begins branching into the distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	MOUNT MARY	NORTH BROADWAY	NORTH QUINCY	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
				3
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET	ET	ET	4
Year constructed	1958	1937	1998	5
				6
Primary material (earthen, steel, concrete, other)	STEEL	STEEL	CONCRETE	7
				8
Elevation difference in feet (See Headnote 3.)	110	150	152	9
				10
Total capacity in gallons (actual)	50,000	500,000	2,000,000	11
				12
WATER TREATMENT PLANT				13
Disinfection, type of equipment (gas, liquid, powder, other)				14
				15
Points of application (wellhouse, central facilities, booster station, other)				16
				17
Filters, type (gravity, pressure, other, none)				18
				19
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)				20
				21
				22
Is a corrosion control chemical used (yes, no)?				23
				24
Is water fluoridated (yes, no)?				25

WATER MAINS

1. Report mains separately by pipe material, function, diameter and either within or outside the municipal boundaries.
2. Identify pipe material as: L (Lead), M (Metal for all other metal excluding lead), A (Asbestos-cement), or P (Plastic for plastic and all other non-metal excluding asbestos-cement).
3. Identify function as: T (Transmission), D (Distribution) or S (Supply).
4. Explain all reported adjustments as a schedule footnote.
5. For main additions reported in column (e), as a schedule footnote:
 - a. Explain how the additions were financed.
 - b. If assessed against property owners, explain the basis of the assessments.
 - c. If the assessments are deferred, explain.

Number of Feet								
Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	First of Year (d)	Added During Year (e)	Retired During Year (f)	Adjustments Increase or (Decrease) (g)	End of Year (h)	
L	D	0.750	3,673	0	0	0	3,673	1
M	D	0.750	3,742	0	102	0	3,640	2
M	D	1.000	9,752	0	0	0	9,752	3
M	D	1.250	282	0	0	0	282	4
M	D	1.500	3,658	0	0	0	3,658	5
M	D	2.000	19,589	214	268	0	19,535	6
M	D	2.500	842	0	0	0	842	7
M	D	4.000	20,139	0	17	0	20,122	8
M	D	6.000	733,218	124	4,356	0	728,986	9
P	D	6.000	7,909	0	0	0	7,909	10
M	D	8.000	749,789	11,500	225	0	761,064	11
M	S	8.000	2,316	0	0	0	2,316	12
P	D	8.000	313	0	0	0	313	13
M	D	10.000	136,003	21	745	0	135,279	14
M	D	12.000	434,417	8,382	324	0	442,475	15
M	T	12.000	956	0	0	0	956	16
M	D	16.000	150,281	447	140	0	150,588	17
M	S	16.000	6,687	0	0	0	6,687	18
M	T	16.000	4,603	0	0	0	4,603	19
M	D	18.000	1,992	0	0	0	1,992	20
M	D	20.000	69	0	0	0	69	21
P	S	20.000	4,346	0	0	0	4,346	22
M	D	24.000	3,195	0	0	0	3,195	23
M	S	24.000	7,118	0	0	0	7,118	24
M	T	24.000	2,435	0	0	0	2,435	25
P	S	24.000	20,078	0	0	0	20,078	26
P	S	30.000	2,774	0	0	0	2,774	27
P	T	30.000	300	0	0	0	300	28
M	S	36.000	1,700	0	0	0	1,700	29
P	S	36.000	72,314	0	0	0	72,314	30
Total Within Municipality			2,404,490	20,688	6,177	0	2,419,001	
P	S	36.000	60,600	0	0	0	60,600	31

WATER MAINS

1. Report mains separately by pipe material, function, diameter and either within or outside the municipal boundaries.
2. Identify pipe material as: L (Lead), M (Metal for all other metal excluding lead), A (Asbestos-cement), or P (Plastic for plastic and all other non-metal excluding asbestos-cement).
3. Identify function as: T (Transmission), D (Distribution) or S (Supply).
4. Explain all reported adjustments as a schedule footnote.
5. For main additions reported in column (e), as a schedule footnote:
 - a. Explain how the additions were financed.
 - b. If assessed against property owners, explain the basis of the assessments.
 - c. If the assessments are deferred, explain.

Number of Feet							
Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	First of Year (d)	Added During Year (e)	Retired During Year (f)	Adjustments Increase or (Decrease) (g)	End of Year (h)
P	S	42.000	76,948	0	0	0	76,948
Total Outside of Municipality			137,548	0	0	0	137,548
Total Utility			2,542,038	20,688	6,177	0	2,556,549

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WATER SERVICES

1. Explain all reported adjustments as a schedule footnote.
2. Report in column (h) the number of utility-owned services included in columns (c) through (g) which are temporarily shut off at the curb box or otherwise not in use at end of year.
3. For services added during the year in column (d), as a schedule footnote:
 - a. Explain how the additions were financed.
 - b. If assessed against property owners, explain the basis of the assessments.
 - c. If installed by a property owner or developer, explain the basis of recording the cost of the additions, the total amount and the number of services recorded under this method.
 - d. If any were financed by application of Cz-1, provide the total amount recorded and the number of services recorded under this method.
4. Report services separately by pipe material and diameter.
5. Identify pipe material as: L (Lead), M (Metal for all other metal excluding lead), A (Asbestos-cement) or P (Plastic for plastic and all other non-metal excluding asbestos-cement).

Pipe Material (a)	Diameter in Inches (b)	First of Year (c)	Added During Year (d)	Removed or Permanently Disconnected During Year (e)	Adjustments Increase or (Decrease) (f)	End of Year (g)	Utility Owned Services Not In Use at End of Year (h)	
L	0.750	4,022	0	53	0	3,969		1
M	0.750	17,542	0	21	0	17,521		2
L	1.000	1	0	0	0	1		3
M	1.000	10,153	222	34	0	10,341		4
M	1.250	1	0	0	0	1		5
M	1.500	624	3	2	0	625		6
M	2.000	642	19	2	0	659		7
M	2.500	3	0	0	0	3		8
M	3.000	78	0	1	0	77		9
M	4.000	187	1	0	0	188		10
M	6.000	219	9	0	0	228		11
M	8.000	122	6	0	0	128		12
M	10.000	36	1	0	0	37		13
M	12.000	18	3	1	0	20		14
Total Utility		33,648	264	114	0	33,798	0	

METERS

1. Include in Columns (b), (c), (d), (e) and (f) meters in stock as well as those in service.
2. Report in Column (c) all meters purchased during the year and in Column (d) all meters junked, sold or otherwise permanently retired during the year.
3. Use Column (e) to show correction to previously reported meter count because of inventory or property record corrections.
4. Totals by size in Column (f) should equal same size totals in Column (o).
5. Explain all reported adjustments as a schedule footnote.

Number of Utility-Owned Meters

Size of Meter (a)	First of Year (b)	Added During Year (c)	Retired During Year (d)	Adjustments Increase or (Decrease) (e)	End of Year (f)	Tested During Year (g)	
0.625	19,478	911	759	0	19,630	818	1
0.750	13,948	1,104	555	0	14,497	627	2
1.000	769	58	37	0	790	58	3
1.500	774	40	29	0	785	210	4
2.000	563	29	3	0	589	147	5
2.500	2	0	0	0	2	0	6
3.000	125	0	26	0	99	26	7
4.000	81	3	17	0	67	31	8
6.000	54	0	8	0	46	16	9
8.000	6	0	0	0	6	4	10
Total:	35,800	2,145	1,434	0	36,511	1,937	

Classification of All Meters at End of Year by Customers

Size of Meter (h)	Residential (i)	Commercial (j)	Industrial (k)	Public Authority (l)	Wholesale, Inter-Department or Utility Use (m)	In Stock and Deduct Meters (n)	Total (o)	
0.625	18,124	696	20	10	0	780	19,630	1
0.750	12,975	922	31	10	0	559	14,497	2
1.000	175	510	34	16	0	55	790	3
1.500	132	521	29	19	0	84	785	4
2.000	59	340	33	54	0	103	589	5
2.500	0	0	0	0	0	2	2	6
3.000	0	49	9	22	0	19	99	7
4.000	0	21	9	15	0	22	67	8
6.000	0	4	18	3	0	21	46	9
8.000	0	1	3	1	0	1	6	10
Total:	31,465	3,064	186	150	0	1,646	36,511	

HYDRANTS AND DISTRIBUTION SYSTEM VALVES

1. Distinguish between fire and flushing hydrants by lead size.
 - a. Fire hydrants normally have a lead size of 6 inches or greater.
 - b. Record as a flushing hydrant where the lead size is less than 6 inches or if pressure is inadequate to provide fire flow.
2. Explain all reported adjustments in the schedule footnotes.
3. Report fire hydrants as within or outside the municipal boundaries.

Hydrant Type (a)	Number In Service First of Year (b)	Added During Year (c)	Removed During Year (d)	Adjustments Increase or (Decrease) (e)	Number In Service End of Year (f)	
Fire Hydrants						
Outside of Municipality	0				0	1
Within Municipality	3,493	89	52		3,530	2
Total Fire Hydrants	3,493	89	52	0	3,530	
Flushing Hydrants						
	0				0	3
Total Flushing Hydrants	0	0	0	0	0	

NR811.08(5) recommends that a schedule shall be adopted and followed for operating each system valve and hydrant at least once each two years. Please provide the number operated during the year

Number of hydrants operated during year: 1,175

Number of distribution system valves end of year: 6,982

Number of distribution valves operated during year: 2,393

WATER OPERATING SECTION FOOTNOTES

Water Operation & Maintenance Expenses (Page W-05)

ACCT 616 - DECREASE DUE TO COMPLETING THE INSPECTION AND REPAIRS OF THE LAKE LINE IN 2000
ACCT 631 - DECREASE DUE TO TESTING OF RELAYS AND BREAKERS AT THE LAKE STATION IN 2000, NOT PERFORMED IN 2001
ACCT 640 - DECREASE DUE TO VACANCY IN WATER QUALITY MANAGER'S POSITION FOR PORTION OF 2001
ACCT 641 - INCREASE DUE TO 3% INCREASE IN PUMPAGE FOR 2001 AND INCREASE IN LIQUID OXYGEN USED FOR NEW OZONATION SYSTEM
ACCT 643 - INCREASE DUE TO \$10,000 SPENT ON LAWN CUTTING SERVICE AT FILTER PLANT IN 2001
ACCT 652 - INCREASE DUE TO EXTRA \$9,200 SPENT ON REPAIRING CHEMICAL METERING PUMPS AND \$3,946 FOR REPAIRING LEVEL TRANSMITTERS & PROBES IN 2001
ACCT 663 - INCREASE DUE TO METERING & CUSTOMER SERVICE MANAGER POSITION VACANT FOR PORTION OF 2000, NOW FILLED
ACCT 677 - INCREASE DUE TO 576 HYDRANTS SANDBLASTED AND PAINTED IN 2001 AND 426 IN 2000
ACCT 923 - DECREASE DUE TO \$18,000 SPENT IN 2000 FOR LEGAL FEES FOR A LAWSUIT FILED AGAINST A CONTRACTOR PLUS ADDITIONAL ENGINEERING FEES PAID IN 2000 FOR THE STUDY OF THE METROPOLITAN WATER SUPPLY ISSUE
ACCT 930 - INCREASE DUE TO ADDITIONAL \$12,593 PAID TO RESEARCH FOUNDATION IN 2001

Accumulated Provision for Depreciation - Water (Page W-10)

ADJUSTMENTS IN COLUMN (i) ARE FOR ROUNDING ONLY.

Water Mains (Page W-17)

Main added is financed by property owner assessments or paid for by the Utility.

Main assessments up to and including 8" - \$20.00 per assessable foot.

Main assessments over 8" - \$24.00 per foot.

No assessments were deferred.

Water Services (Page W-18)

Services added during the year were financed by assessments and direct billing to the owner/developer per schedule Cz-1.

Subdivision development assessments:

141 services @ \$500.00 per service = \$70,500.

4 services @ \$900.00 per service = \$3,600.

Non-subdivision development services installed:

119 services @ actual cost = \$72,521.

No assessments were deferred.

Meters (Page W-19)

2-inch meters for residential customers are for duplexes with swimming pools which require 2-inch meters.

Any 6" or larger meters not tested in 2001 were meters that were installed at the end of 2000. All of our large meters are removed for testing in January or February of each year. Since these few meters had just been installed, we waited until January, 2002 to test these new meters.

WATER OPERATING SECTION FOOTNOTES

Hydrants and Distribution System Valves (Page W-20)

One half of the average number of hydrants and valves in service in 2001 was 1,765 and 3,491 respectively. The Utility operated 1,175 hydrants and 2,393 valves in 2001, which are less than the recommended number to be operated per NR811.08(5). The Utility is continuing to attempt to meet the recommended number of hydrants and valves to be operated each year without adding additional manpower if at all possible.
